

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 09819053

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/26/2005	SLUANG1	19	ADJ	1461	A	972.00	09819053	
04/25/2005	CCHAU1	20	SALE	2202	A	325.00	09819053 ✓	501752
04/25/2005	CCHAU1	19	SALE	2814	A	65.00	09819053 ✓	501752
04/25/2005	CCHAU1	18	SALE	2252	A	225.00	09819053 ✓	501752
03/23/2005	SLUANG2	4	SALE	1461	R	972.00	09819053	
06/08/2001	LGIBBS	6	SALE	203	A	27.00	09819053	
06/08/2001	LGIBBS	5	SALE	201	A	345.00	09819053	
06/08/2001	LGIBBS	4	SALE	122	A	130.00	09819053	



Adjustment Detail

Authorization Detail



Adjustment date: 04/26/2005 SLUANG1
06/08/2001 LGIBBS 00000001 09819053
02 FC:201 -345.00 DP
03 FC:203 -27.00 DP

Adjustment date: 04/26/2005 SLUANG1
04/25/2005 CCHAU1 00000015 501752 09819053
01 FC:2252 225.00 CR

Adjustment date: 04/26/2005 SLUANG1
04/25/2005 CCHAU1 00000015 501752 09819053
03 FC:2202 325.00 CR

Adjustment date: 04/26/2005 SLUANG1
03/23/2005 SLUANG2 00000002 09819053
01 FC:1461 -972.00 DP